

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2014-2015 Loans to HMWSSB for Krishna Water Supply Project - BRO for Rs.15,00,00,000/- to MA&UD Secretariat, Hyderabad - Administrative sanction - Accorded - Orders - Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (C) DEPARTMENT

G.O.RT.No. 143.

Dated:01.11.2014.
Read the following :

- 1.G.O.Ms.No.325, MA&UD (K) Dept., dt.24.08.2012.
- 2.From the Managing Director, HMWSSB, Hyderabad, Lr.No. HMWSSB/MD/KDWSP Ph.III/Budget/2013-14,dated: 01-05-2014.
3. From the Managing Director, HMWSSB, Hyderabad, Lr.No. HMWSSB/DF/Grants2013-14/14-15,dated: 10-09-2014.
4. G.O.Ms.No.830, Finance (EBS.VIII) Dept., dt.16.10.2014.

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ORDER:

In the GO 4th read above, BRO was issued for an amount of Rs.15,00,00,000/- (Rupees Fifteen Crores) to Municipal Administration & Urban Development, Secretariat Department under Plan from the BE provision 2014-2015 towards meeting the expenditure from June to November 2014 under Loans to HMWSSB for Krishna Water Supply Project.

2. Accordingly, Government hereby accord administrative sanction for an amount Rs.15,00,00,000/- (Rs.13,95,00,000/-+Rs.1,05,00,000/-) under Plan from the BE provision 2014-2015 towards meeting the expenditure from June to November 2014 under loan to HMWSSB for Krishna Water Supply Project.

3. The amount of Rs. 13,95,00,000/- sanctioned in para 2 above shall be debited to the Head of Account "6215-01-190-11-09-001-000".

4. The amount of Rs.1,05,00,000 sanctioned in para 2 above shall be debited to the Head of Account "6215-01-789-11-09-001-000"

5. The Managing Director, Hyderabad Metro Water Supply & Sewerage Board, Hyderabad shall take further necessary action accordingly in the matter.

6. This order is issued based on the Budget Release Order issued by Finance (EBS-VIII) Department in the reference 4th read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

Dr. S.K. JOSHI
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board, Hyderabad.

The Director of Treasuries & Accounts, Telangana State, Hyderabad.

The Director of Works & Accounts, Telangana State, Hyderabad.

The Pay and Accounts Officer, Telangana State, Hyderabad.

The Accountant General, Hyderabad.

Copy to:

Finance (EBS.VIII) Department.

MA & UD (B) Department.

Sc/Sf.

//FORWARDED::BY ORDER//

SECTION OFFICER